### REQUEST: NON-COMPETITIVE AMENDMENT

**APPROVED** 

e		Commissioner of Finance & Administration  Date:
Each of the request ite A REQUEST CAN NOT CLEARLY ADDRESS E	ms below indicates specific information BE CONSIDERED IF INFORMATION P ACH OF THE REQUIREMENTS INDIVID	on that <u>must</u> be individually detailed or addressed <u>as required.</u> ROVIDED IS INCOMPLETE, NON-RESPONSIVE, OR DOES NOT  DUALLY AS REQUIRED.
<b>RFS#</b> 318.66-	033	
STATE AGENCY NAME:	Department of Finance and Admir Bureau of TennCare	nistration
SERVICE CAPTION:	Managed Care organization which TennCare/Medicaid Population	provides medically necessary health care services to the
CONTRACT#	FA-02-14864-00	PROPOSED AMENDMENT # 6
CONTRACTOR:	VHP Care, Inc.	
CONTRACT START DATE	07/0	1/2001
CURRENT, LATEST POSS (including ALL options to ex		1/2005
CURRENT MAXIMUM LIAB	\$237	,067,838.70
LATEST POSSIBLE END D (including ALL options to ext	ATE WITH PROPOSED AMENDMI end)	ENT:: 12/31/2006
TOTAL MAXIMUM COST <u>W</u> ( <u>including</u> ALL options to ext	<u>/ITH PROPOSED AMENDMENT :</u> end)	\$346,710,139.48
APPROVAL CRITERIA : (selectione)	use of Non-Competitive Ne	gotiation is in the best interest of the state
	only one uniquely qualified	service provider able to provide the service
ADDITIONAL REQUIRED R	EQUEST DETAILS BELOW (addre	ess each item immediately following the requirement text)
1) description of the prop	osed additional service and amen	dment effects:
Extends the term of current o	entract as well as provide funding for	

(2) explanation of need for the proposed amendment :

We believe that it is in the best interests of theState prevent the disruption of services to TennCare enn		ip to ensure the stability of the TennCare Program and
(3) name and address of the proposed contraction (not required if proposed contractor is a state)		
VHP Community Care 215 Centerview Dr.		
Suite 300		
Brentwood, TN 37027		
(4) documentation of OIR endorsement of the h (required only if the subject service involves in		nent request:
select one: Documentation Not A	pplicable to this Request	Documentation Attached to this Request
(5) documentation of Department of Personnel (required only if the subject service involves tra		Competitive procurement request:
selectione: Documentation Not A	pplicable to this Request	Documentation Attached to this Request
(6) description of procuring agency efforts to id non-competitive negotiation:	lentify reasonable, compo	etitive, procurement alternatives rather than to use
This contract is not a result of non-competitive neginterest, demonstrated specific qualifications outline currently 6 different organizations that have MCO C	ed in the Agreements, and w	eve been offered to any organization that has expressed willingly accepted the terms of the Agreements. There are
(7) justification of why the F&A Commissioner	should approve a Non-Co	mpetitive Amendment:
The approval of this amendment by F&A will ensure providers that provider currently has, TennCare is services to enrollees.	e the best interests of Ten confident that the continua	nCare enrollees will be served. Based on the network of tion of this agreement will prevent any disruption of
AGENCY HEAD REQUEST SIGNATURE: (must be signed by the ACTUAL procuring	等。 ·	化分类性 经实际价值 医神经病 医多种性 经证明 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基
agency head as detailed on the Signature Certification on file with OCR — signature by an authorized signatory will be accepted only in documented exigent circumstances)		
	SIGNATURE DATE:	

ç

#### AMENDMENT NUMBER 6

# AMENDED AND RESTATED CONTRACTOR RISK AGREEMENT BETWEEN THE STATE OF TENNESSEE, d.b.a. TENNCARE AND VHP, INC., d.b.a. VHP COMMUNITY CARE

CONTRACT NUMBER: FA-02-14864-00

For and in consideration of the mutual promises herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree to clarify and/or amend the Amended and Restated Contractor Risk Agreement (CRA) by and between the State of Tennessee TennCare Bureau, hereinafter referred to as TENNCARE, and Contractor Name, hereinafter referred to as the CONTRACTOR as specified below.

Titles and numbering of paragraphs used herein are for the purpose of facilitating use of reference only and shall not be construed to infer a contractual construction of language.

1. Section 4-28 shall be deleted and replaced in its entirety so that the amended Section 4-28 shall read as follows:

#### 4-28. Term of the Agreement

This Agreement and its incorporated attachments, if any, as well as all Amendments to this Agreement, contain all of the terms and conditions agreed upon by the parties, and when executed by all parties, supersedes any prior agreements except as stated in Section 1-7. Unless a provision contained in this Amendment specifically indicates a different effective date, for purposes of the provisions contained herein, this Amendment shall be in effect from July 1, 2001, subject to approval by the U.S. Department of Health and Human Services, Centers for Medicare & Medicaid Services. The term of this Agreement shall expire on December 31, 2005. Notwithstanding any provision herein to the contrary, this Agreement shall automatically renew for calendar year 2006 with an expiration date of December 31, 2006 unless the CONTRACTOR or the State complies with Section 4-2.(f) regarding non-renewal or unless the State approves termination of the Agreement in accordance herewith. Said renewal shall be automatic and shall not require any notice or other action.

Notwithstanding any provision herein to the contrary, the State may terminate this Agreement if the waiver governing TennCare is terminated. The documents referenced in the Agreement are on file with the CONTRACTOR and with TENNCARE and the CONTRACTOR is aware of their content. No other agreement, oral or otherwise regarding the subject matter of this Agreement, shall be deemed to exist or to bind any of the parties hereto.

2. The September 11, 1995 Amended and Restated Contractor Risk Agreement, as amended, shall be amended by deleting and replacing the date "December 31, 2004" with "December 31, 2005" in all references regarding the Stabilization Period ending December 31, 2004. This shall include, but not be limited to Sections 1-3, 3-10.h and Attachment X.D.

#### Amendment 6 (cont.)

All of the provisions of the original Agreement not specifically deleted or modified herein shall remain in full force and effect. Unless a provision contained in this Amendment specifically indicates a different effective date, for purposes of the provisions contained herein, this Amendment shall become effective January 1, 2005 or as of the date it is approved by the U.S. Department of Health and Human Services, Centers for Medicare & Medicaid Services.

IN WITNESS WHEREOF, the parties have by their duly authorized representatives set their signatures.

STATE OF TENNESSEE DEPARTMENT OF FINANCE AND ADMINISTRATION	VHP, INC.
BY: M.D. Goetz, Jr. DG- M.D. Goetz, Jr.  Commissioner  DATE: n/10/2004	BY: Michael Bailey Michael Bailey President and Chief Executive Officer  DATE: 1/23/04
DALL.	
	APPROVED BY:
APPROVED BY:	APPROVED DI.
STATE OF TENNESSEE DEPARTMENT OF FINANCE AND ADMINISTRATION	STATE OF TENNESSEE COMPTROLLER OF THE TREASURY
	BY:
BY:  M. D. Goetz, Jr.  Commissioner	John G. Morgan Comptroller

DATE:

hama siddidigini. Yazi hiliyeta	318.66-033	to the filler standard may be had be entire	g g <u>ind Manyake Banka (an independing a</u>	Tarana landar	FA-02-14864-06
ngh nghi isa	Department of Finance	and Administration	•		Bureau of TennCare
			erija spojataj komo kali signi i signi. Nasa i raki ja kosta ja 1933.		manatarakan kepadan dan bermalah dan bermalah dan bermalah bermalah bermalah bermalah bermalah bermalah bermal Bermalah bermalah b
VHP CARE, IN	IG .			B &	
est in the second of	en er og skappeler og på eller i en er ette stille Granden ett skappeler i er etter etter skappeler etter etter	The state of the first of the state of the s	Talle Dage Care		ender mei der gelichte der der der der der der der der der de
Managed Čare	Organization Service	es/Medically necess	ary Health Care Servi	ces to the TennCa	re/Medicaid Population
				Property (All Control	Specialist Control of the Control of
7/1/2001			•	12/31/2006	
salight children	F Phillipping Commercial		prima medical edical	Andreas Angles (1977)	This paper with the second of
318,66	420	134	11	□ STAR9	3 2 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2
- 10,11	11370		Interdepartmental		Total Contract Amount (Including
FY	State Funds	Federal Funds	Funds	Other Funding	ALL amendments
2002	\$ 23,953,123.00	\$ 41,992,567.00			\$ 65,945,690.00
2003	\$ 20,079,800.00	\$ 34,576,600.00			\$ 54,656,400.00
2004	\$ 16,554,335.33	\$ 30,031,964.15		<del>                                     </del>	\$ 46,586,299.48
2005	\$ 26,596,250,00	\$ 45,212,450.00	<del></del>		\$ 71,808,700.00
2006	\$ 26,596,250,00	\$ 45,212,450.00		<del></del>	\$ 71,808,700.00
2007	\$ 12,671,550.00	\$ 23,232,800.00	<del></del>		\$ 35,904,350,00
100	\$126,451,308.33	\$ 220,258,831.15	\$ -	\$ :-	\$ 348,710,139,48
10 10 10 10	93.778			A CONTRACTOR OF THE PARTY OF TH	
A STATE OF THE PARTY OF THE PAR	Secretary Part   March 1992   March 1995		· [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		raenti de varia e e e e e e e e e e e e e e e e e e e
Name:	Scott Plance	the state of the s	A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	en var en la son de la servición de la servici	
Address:	729 Church Street				
Phone:	Nashville, TN	. '			. C. are the second
gara of year of the engine	(615)532-1362		BEST TO PERSON OF THE		
	(1) 14 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	er charles and			takahili je sa masa na sampenjeje poje
ali	11/1	//		Acres 1 1 1 1	and the sound of
Scott Pierce .					
there I Cales and a configuration to		Million - or Derivation of the control of the contr	a company of the part of the contract of the c		
					10 0 0 11 1 1 1 0 0 0 1 1 1 1 1 1 1 1 1
		ngan ya miya ayan san san sa San san fari bari bari san san sa	en de la companya de	Commissioner of Fine	ection 9-8-113, I, M. D. Goetz, Jr., ance and Administration, do hereby certify that
		12/31/2005	12/31/2006	Ithere is a balance in t	he appropriation from which this obligation is
FY: 02		\$65,945,690.00		required to be paid the	at is not otherwise encumbered to bay
FY: 03	<del></del>	\$54,656,400.00		obligations previously	incurred.
FY: 04		\$46,586,299.48		<b>†</b>	
FY: 05	<del></del>	\$48,586,299.48			· · ·
FY: 06		\$23,293,149.74			
FY: 07	<del></del>	4	\$35,904,350.00		
2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	end the end of the ending green	0000 000 000 00	0400 040 000 70	d	•

		e event	AGIRES UMIMARYA	afema, w		
ripa Di Imban	318.66-033				FA-02-14864-05	5
					Bureau of Tenn Care	
		ontractor established		ar in a cenu	acildenilieation	Numbert Mark 1997
VHP CARE, IN	C	,		V- C-		
			चित्रत्यं विकृष्णि विवस्त स्थापना । स्थापना विकृष्णि ।			
Managed Care	Organization Service	es/Medically necess	ary Health Care Servi	ces to the TennCa	re/Medicaid Pop	ulation
		igusparfyrdatgleur utv			eonicaed English	
7/1/2001	•			12/31/2005		· ·
Minimized in	sie residence de	9 6 0005 650a 646		E Triblight on the	a chinality	Mare representative states we
318.66	420	134	11	☐ STARS		
FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding		Amount (including nendments
2002	\$ 23,953,123.00	\$ 41,992,567.00			\$	65,945,690.00
2003		\$ 34,576,600.00			\$	54,656,400.00
2004	\$ 16,554,335.33	\$ 30,031,964.15		,	\$	46,586,299.48
2005	\$ 16,554,335.33	\$ 30,031,964.15			\$	46,586,299.48
2006	\$ 8,277,167.67	\$ 15,015,982.07			\$	23,293,149.74
re in anima	\$ 85,418,761.33	\$ 151,649,077.37	\$ -	\$ -	\$	237,067,838.71
MENGERBANIEN	93.778	,				Mairine answeres Wes.
		ise Conne		S virious originales	verse of Piense (pe	TOMBYATESY EVA
Name:	Dean Daniel			DESCRIPTION OF THE PARTY OF THE		
Address:	729 Church Street			(Edinación para la la V		
Phone:	Nashville, TN (615)532-1362					Miesova II. i i i i i i i i i i i i i i i i i i
	PROPERTY OF THE PROPERTY OF TH	revolucas Androval				
Dean Daniel	1	11/2	1 1 / 1 /	is he contactors is	orano di tanggana sala	DATE OF THE PARTY
	Wear	wanner	663404	e necomators		Anenumen .
	es.Governeedri	AREANTENDMENTS (C			punding equinca	
		a aselloniración dol.		Pursuant to T.C.A., S	ection 9-6-113, I, M.	D. Goetz, Jr.,
		42/24/2005				on, do hereby certify that n which this obligation is
The second secon	endidate endidate	12/31/2005	<del> </del>	required to be paid th		
FY: 02				obligations previously		
FY: 03				1		•
FY: 04 FY: 05		1	<del></del>	<del>                                     </del>		
FY: 06	· · ·	<u> </u>		1		
		so no	\$0.00	<b>5</b> 1		

RECEIVED

2004 JUN 25 AM ID: 25

COMPTRULLER'S OFFICE
MANAGEMENT SERVICES

		Ficonda	Vagorsininiaryo	SHEET		
318.66-033				sterio Nicolar	FA-02-14864-04	
State Visit Type Department of Finance and Administration					Bureau of TennCare	
		entental († 1882)		Account to the Public Contesting of the Appropriate Contesting Con	ខ្លាញនៅនៅក្រុកប្រឌិទ្ធាវិកាត់ក្រៀ	
VHP CARE, IN	C		<u>.</u>			
			หรือเพื่อสื่อออสได้เดิก			
Managed Care	Organization Service	ces/Medically necess	ary Health Care Servi	ces to the TennCa	re/Medicaid Popu	lation
	AND THE REPORT OF THE PROPERTY				Central Heriefferi	AND THE PERSON AND AND A PROPERTY OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRES
7/1/2001	<u>i 150 k. do k. m. polije 150 k. j. građast 150 d. j.</u>		SOUT MINGEN VINCENTE SERVE ETT.	12/31/2005		
					Tradisin Gustala II	
318.66	420	134	11	☐ STARS	The second second second	
FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding	ALL am	Amount (including endments
2002	\$ 23,953,123.00	\$ 41,992,567.00			\$	65,945,690.00
2003	\$ 20,079,800.00	\$ 34,576,600.00			\$	54,656,400.00
2004	\$ 16,554,335.33	\$ 30,031,964.15			\$	46,586,299.48
2005	\$ 16,554,335.33	\$ 30,031,964.15	ı	,	\$	46,586,299.48
2006	\$ 8,277,167.67	\$ 15,015,982.07			\$	23,293,149.74
	\$ 85,418,761.33	\$ 151,649,077.37	-		\$	237,067,838.71
ples cations and	93.778	STEAD OF SELECTION STREET, STORE STREET, STREE			Marchand and	alkahalan mengerasya
	realist the second	spelit emielen til		jernia svalicat la naši	likitini irotik	oversijs is slige
Name:	Dean Daniel					(B)(340) (B)(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)(
Address:	729 Church Street				Fig. Crosses, Marky	
Phone:	Nashville, TN (615)532-1362				ultin serklesen en	
		ijas Gridege Agropoveji.		is the convention of		
Deen Deviet		$\wedge$	)			
Dean Danie	Jean	land	12/23/03			
	. Reguler et a propri	arier demonstrate		A desirable that retired where the first transfer is the first transfer to the control of the first transfer in the control of the first transfer is the control of the first transfer in the control of	เนื้อได้เก็บข้อกับเราชื่อ	and the second s
		legistronic securities		Pursuant to T.C.A., Se	ection 9-6-113, I, M. D	. Goetz, Jr.,
12/31/2005			Commissioner of Finance and Administation, do hereby certify that			
FY: 02 \$65,945,690.00 \$0.00			there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay			
		\$0.00	obligations previously			
FY: 04	<del></del>	\$46,586,299.48	\$0.00	'		
FY: 05		\$46,586,299.48	\$0.00			
FY: <b>0</b> 6		\$23,293,149.74	\$0.00			
		4-5,-50,110.71	Ψ5.00	I		

MANAGEMENT SERVICES

ZH : H 17 C- RE 160

DEC 3 1 2003
Office of Contracts Review

# Bir					
		e contar	kearsenmarya	FEET HAVE	
		No. 1 Control of the		PROPERTY OF THE PARTY OF	FA-02-14864-03
S NO most i	318-6Le	-033	:		FA-02-14004-00
		<u> </u>			Bureau of TennCare
ata/aetitr/	Department of Finance at	nd Administration			
		onijacioni il James il		The state of the s	de la arine auchdoundbaid.
		+		<b>₩ 2</b> -	
VHP CARE, IN	·	The second secon		C	
			SO VIEW DESCRIPTION		
Jonaged Care	Organization Servic	es/Medically necessa	ary Health Care Servi	ces to the TennCar	re/Medicaid Population
vianaged Care	Organization of				Control of the Contro
				4010410005	
7/1/2001			•	12/31/2005	
Garage Personal Property 1881					Surface Surface
Alternative of E-	10 10 10 10 10 10 10 10 10 10 10 10 10 1	TO A	. 11	STARS	
318.66	420	134			Total Contract Amount (including
			Interdepartmental	Other Funding	ALL amendments
FY	State Funds	Federal Funds	Funds	Other Fullang	\$ 65,945,690.00
2002	\$ 23,953,123.00	\$ 41,992,567.00	· · · · · · · · · · · · · · · · · · ·		\$ 54,656,400.00
2003	\$ 20,079,800.00	\$ 34,576,600.00			\$ 46,586,299.48
2004	\$ 16,554,335.33	\$ 30,031,964.15			\$ 46,586,299.48
2005	\$ 16,554,335.33	\$ 30,031,964.15		<del> </del>	\$ 23,293,149.74
2006	\$ 8,277,167.67	\$ 15,015,982.07 \$ 151,649,077.37	\$ -	\$ -	\$ 237,067,838.71
To be a second	\$ 85,418,761.33	Φ   131,043,011.0j	<u> </u>		To the state of the second
ie ig in die in	93.778				
		pseilenfeller in			
Name:	Dean Daniel		· .		
Address:	729 Church Street Nashville, TN		N. S.	THE COLD IN THE PARTY OF THE PA	
Phone:	(615)532-1362	- The said of the control of the street of the control of the said		Facility Barry 2012	
		alidate tradication and the contraction of the cont		is in this series	
Evaluation and Assault Lan				e file our constant	ookober hartaan alaa la l
Dean Daniel	1 2000	1 marial	1.124/02		
	u seur	WWYEE	10 00 00 00 00 00 00 00 00 00 00 00 00 0		figure (1997) (1997) (1997) Taligaring (1998) (1998)
	A COST NATIONAL STATE OF THE ST	ALPANENDARAS	The Assessment of the Control of the	Durayent to T.C.A. S	Section 9-6-113, I, M. D. Goetz, Jr.,
100		Telegraphical purchas		Commissioner of Fig.	ance and Administation, do hereby certify that
1		12/31/2005		there is a halance in	the appropriation from which this obligation is
Mark Marie	The state of the s	\$65,945,690.0	\$0.0	orequired to be paid the obligations previously	nat is not otherwise encumbered to pay
FY: 02	<u> </u>	\$54,656,400.0	Ÿ		y mounea.
FY: 03		\$54,656,400.0	<u> </u>		
FY: 04		\$54,646,400.0			· ·
FY: 05 FY: 06		\$27,328,200.0	0 -\$4,035,050.2	26	
F1:00		# COET 222 ANA A		<u>.</u> 9	٠.

CCHPTER'S OFFICE OF MANACEMENT SERVICES

123 70F -5 W & 00

BECEINED

## RECEIVED

JUN 3 0 2003

Office of Contracts Review

			RACOTE STUMMARENY			
SNUMBER SLOPE SELEC			·	Control River	FA-02-14864-0	2
ini proprie	Department of Finance	and Administration	•		Bureau of TennCan	
		City and of a 12 country		20年20年20日 10日	act camercalion	
VHP CARE, II	VC .			<u>                                   </u>	13-2-10-1-11-11-11-11-11-11-11-11-11-11-11-1	Numbers
			ServicesPercamient			
Vanaged Care	Organization Service		ary Health Care Servi	con to the T		
				ces to the TennCa	re/Medicald Pop	ulation
7/1/01		io escapación de la composição de la com			Connect Figure	e ar se se se se se se
				12/31/05		
		A Cobject Code of		V SV Gentra (1)	S Galady ole 4	ALIES PRINCESON
318.66	. 420	134	11	☐ STARS		
FY	State Funds		interdepartmental		Total Contract	Amount (including
2002	\$ 23,953,123.00	Federal Funds \$ 41,992,567.00	Funds	Other Funding	ALLar	nendments
2003	\$ 20,079,800.00	\$ 34,576,600.00		<u> </u>	\$	65,945,690.00
2004	\$ 20,079,800.00	\$ 34,576,600.00			\$	54,656,400.00
2005	\$ 20,079,800.00	\$ 34,576,600.00		······································	\$	54,656,400.00
2006	\$ 10,039,900.00	\$ 17,288,300.00		<u> </u>	\$	54,656,400.00
in Section		\$ 163,010,667.00	\$ -	\$ -	\$	27,328,200.00
A CETEXAL	93.778	+	<u> </u>	I a company of the co	\$	257,243,090.00
					Consideration of the Constitution of the Const	Xaffair ean Sufair (SV) Si
ame.	Dean Daniel	Edeleungade		(SimelEctors Prints)		OMEWS 3
ddress:	729 Church Street	• • •	1.0			
hone:	Nashville, TN					
one and the second	(615)532-1362		. '			
		ia Sincal Activities is				
/			1			
ean Danie!	· ban 1	hour ().	7/1/0	Evidencia di Car	A VIII	
V			1/1/00			
	enzolvenia sinara	NEW CONTROL OF THE SEC				
		SECTION OF THE				
				Pursuant to T.C.A., Se	cuon 9-6-173, I, C. V	Varren Neel, n, do hereby certify that
			THE RESERVE THE PROPERTY OF TH	There is a balance in th	e appropriation from	which this obligation is
				itednited to be baid that	t is not otherwise end	cumbered to pay
<u> </u>				obligations previously i	ncurred.	
<del></del>						
				•		
				•	,	
		\$0.00	\$0.00		•	,

	e					
		i de le contra	vager eumnyeren			
		,	The second secon	Contries dumbar of	FA-02-14864-01	
	Department of Finance	and Administration			Bureau of TennCare	
/HP CARE, IN	ic	onice in .		V-	egleeningellog	CURDATA
		6	Semberatoro	□ c-		
lanaged Care	Organization Service	ces/Medically necess	ary Health Care Servi	ces to the TennCar	re/Medicaid Popu	ılation
		ienkolinie jesta za			(South Series and series)	
/1/01				12/31/05	•	
318.66	420	124	English Control	Para Bartavay	ention eto-si	rausinojainegoaepsi
310.00	420	134	11	STARS		
FY	State Funds	Federal Funds	Interdepartmental Funds	Other Funding		Amount (including nendments
2002	\$ 23,953,123.00	\$ 41,992,567.00	, ,		\$	65,945,690.00
2003	\$ 20,079,800.00	\$ 34,576,600.00			\$	54,656,400.00
2004	\$ 20,079,800.00	\$ 34,576,600.00			\$	54,656,400.00
2005	\$ 20,079,800.00	\$ 34,576,600.00			\$	54,656,400.00
2006	\$ 10,039,900.00	\$ 17,288,300.00			\$	27,328,200.00
	\$ 94,232,423.00	\$ 163,010,667.00		\$ -	\$	257,243,090.00
STORE AND ASS	93.778				ichecidheires Gru	
		iseniem/sole-		Edine universitätsi		The second second second
ame: .	Dean Daniel					
ddress:	729 Church Street	•	·	English Commission		
hone:	Nashville, TN  (615)532-1362	•				
	den mos vache visita	DEPORT OF PARTY AND				
ean Daniel	wean h	and	7/1/02			
					rigička klimatoma. Vinjenika separjusti	
		Esta popularia		Pursuant to T.C.A., Se	ction 9-6-113, I, C, V	/arren Neel.
		12/31/05		Commissioner of Finar there is a balance in th	nce and Administation	1, do hereby certify that
Y: 02		\$65,945,690.00	\$0.00	required to be paid tha	t is not otherwise end	which use obligation is cumbered to pay
Y: 03		\$65,945,690.00	-\$11,289,290.00	obligations previously i	incurred.	
Y: 04	· · · · · · · · · · · · · · · · · · ·	\$65,945,690.00	-\$11,289,290.00	·		• .
Y: 05		\$65,945,690.00	-\$11,289,290.00		· · · · · · · · · · · · · · · · · · ·	<del></del> -
Y: 06		\$32,972,845.00	-\$5,644,645.00			
		\$296,755,605.00	-\$39,512,515.00	1		

•